



JON M. HUNTSMAN, JR.  
Governor  
GARY R. HERBERT  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER  
Executive Director

JERRY D. OLDS  
State Engineer/Division Director

#### HUNTINGTON CREEK DISTRIBUTION SYSTEM TRUST FUND 2005 Financial Statement

A. BEGINNING BALANCE	January 1, 2005	\$5,075.85
B. RECEIPTS		
1. Regular Assessments:	\$22,842.78	
2. Special Assessments:	0.00	
3. Delinquent Penalties:	12.45	
4. Previous Assessments & Penalties:	0.00	
5. Transfers & Adjustments:	0.00	
6. Annual Interest Earned:	330.45	
7. System Reimbursements:	0.00	
TOTAL RECEIPTS		23,185.68
C. EXPENDITURES		
1. Budgeted Expenditures:	10,242.59	
2. Special Expenditures:	11,016.61	
3. Transfers & Adjustments:	0.00	
TOTAL EXPENDITURES		21,259.20
D. ENDING BALANCE	December 31, 2005	7,002.33

NOTICE: Expenditures and Assessments received after  
December 20, 2005 MAY OR MAY NOT be included in  
this financial statement.

SUBMITTED BY :

Jerry D. Olds  
Jerry D. Olds, P.E.  
State Engineer

2/2/06  
DATE

PREPARED BY:

Dennis Carroll  
Dennis Carroll  
Budget & Accounting Officer

TINGTON CREEK DISTRIBUTION SYS'  
2006 Proposed Budget Worksheet

(P)

Item No	Item Description	2005 Amount Budgeted	2005 Item Balance	2006 Proposed Budget
	Jensen, Kay			
1	Salary	3,460.00	-54.40	12,500 1560
2	Social Security	265.00	71.41	956 39
3	Insurance	0.00	-10,962.21	168 13,781
	RETIREMENT TRAVEL			1750 8
4	Health Insurance	9,216.00	9,216.00	3000 3000
5	Contract Service	5,000.00	0.00	0
6	Miscellaneous Expenses	70.00	0.00	400 400 (*)
7	State Engineer Assessment	1,369.00	0.00	1492 1492
8	Annual Report	150.00	0.00	150 150
	Totals :	19,530.00	-1,729.20	\$ 20,422 20,422

PAY MILEAGE AT IRS RATE OF \$0.445/MILE.  
COMM. NEEDS TO SUBMIT MILEAGE LOG.

REDUCE EUGENE'S SALARY BY WHAT HAS BEEN PAID  
TO KAY JENSEN SO FAR.

(\*) TO PAY FOR COMMISSIONER'S ATTENDANCE  
AT WATER USER'S WORKSHOP.

ASSESSMENT = \$20,500  
\$5,500 TO COVER TRANSFER  
TO COTTONWOOD DIST. SYS  
TOTAL ASSESSMENT → \$26,000

DO NOT ASSESS THE EMERY CO. WCD AND MAKE  
THE WCD ACCOUNT INACTIVE WITH AN EXPLANATION  
OF WHY.

HUNTINGTON CREEK DISTRIBUTION SYS  
2005 Budget Expenditures

Page 2

Item No	Item Description	2005 Amount Budgeted	2005 Amount Expended	2005 Amount Reimbursed	2005 Item Balance
	Jensen, Kay				
1	Salary	3,460.00	3,514.40	0.00	-54.40
2	Social Security	265.00	193.59	0.00	71.41
3	Insurance	0.00	10,962.21	0.00	-10,962.21
4	Health Insurance	9,216.00	0.00	0.00	9,216.00
5	Contract Service	5,000.00	5,000.00	0.00	0.00
6	Miscellaneous Expenses	70.00	70.00	0.00	0.00
7	State Engineer Assessment	1,369.00	1,369.00	0.00	0.00
8	Annual Report	150.00	150.00	0.00	0.00
	Totals :	19,530.00	21,259.20	0.00	-1,729.20

HUNTINGTON CREEK DISTRIBUTION SYSTEM  
2005 Total Assessment Amount : \$19,530.00

TINGTON CREEK DISTRIBUTION SYS.  
2005 Delinquent Water Assessments

Page 3

Account Number	Billing Entity Billing Contact	Amount Due
102898	KIRBY, MERRILL - DECEASED AVERY DITCH	15.23
Total Amount Due :		15.23